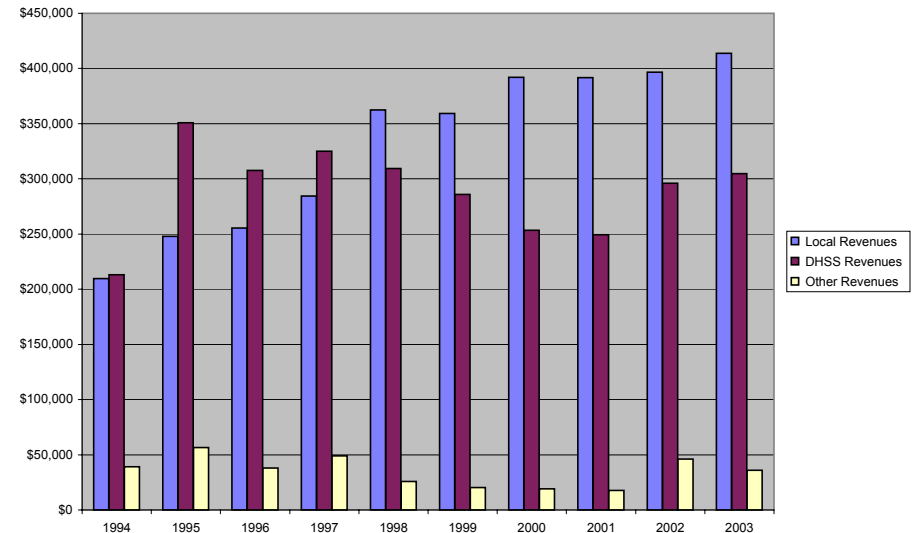


Newton County Health Department

COUNTY Fiscal Year	Revenue Source	Newton 2003	Percent of Agency's Total	Jurisdiction 40,001 - 80,000 Average Percent	Statewide 2003 Average Percentage
Beginning Balance		\$200,293			
Local Revenues					
Taxes		\$278,679	36.94%	32.00%	44.61%
Interest		\$943	0.12%	0.77%	0.50%
Vital Records		\$62,246	8.25%	2.86%	2.67%
Donations		\$3,489	0.46%	0.48%	0.46%
Fees		\$58,812	7.80%	2.62%	4.37%
Other		\$9,523	1.26%	2.50%	2.98%
Total Local Revenues		\$413,692	54.83%	41.23%	55.60%
DHSS Revenues					
Core Public Health	State	\$77,645	10.29%	5.21%	4.67%
Family Planning	State	\$0	0.00%	1.17%	0.61%
Family Planning	Federal	\$0	0.00%	0.41%	0.24%
MCH	Federal	\$26,234	3.48%	1.93%	2.14%
School Health Grants	State	\$0	0.00%	0.32%	0.27%
WIC Administration	Federal	\$155,821	20.65%	9.47%	4.72%
Child Care Inspections	State	\$0	0.00%	0.00%	0.03%
Child Care Inspections	Federal	\$5,245	0.70%	0.22%	0.17%
Child Care Nurse Consultant	Federal	\$2,250	0.30%	0.13%	0.12%
AIDS Funding	State	\$0	0.00%	0.00%	0.07%
AIDS Funding	Federal	\$3,504	0.46%	0.97%	5.05%
Regional ER Planning	Federal	\$6,700	0.89%	3.96%	2.33%
Breast & Cervical Cancer (State)	State	\$0	0.00%	0.00%	0.01%
Breast & Cervical Cancer (Federal)	Federal	\$0	0.00%	0.68%	0.40%
Chronic Disease Prevention	State	\$0	0.00%	0.00%	0.02%
Chronic Disease Prevention	Federal	\$0	0.00%	0.12%	0.29%
Worksite Inventory	Federal	\$13,647	1.81%	0.48%	0.16%
Other DHSS	State	\$206	0.03%	0.80%	0.82%
Other DHSS	Federal	\$13,560	1.80%	2.15%	2.99%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
Total DHSS Federal		\$226,961	30.08%	20.52%	18.62%
Total DHSS State		\$77,851	10.32%	7.50%	6.52%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$304,812	40.40%	28.02%	25.13%
Other Revenues					
Home Health		\$0	0.00%	8.53%	4.62%
Home Maker		\$0	0.00%	15.68%	4.12%
Medicaid - (Non-Home Health)		\$35,901	4.76%	3.31%	1.89%
MC+ (Non-Home Health)		\$0	0.00%	0.92%	1.38%
Family Planning Title X		\$0	0.00%	0.23%	0.31%
Other State Departments		\$35	0.00%	0.02%	0.19%
Medicare - (Non-Home Health)		\$0	0.00%	0.39%	0.60%
Private 3rd Party (Non-Home Health)		\$0	0.00%	0.24%	0.19%
Other		\$0	0.00%	1.43%	5.97%
Total Other Revenue		\$35,936	4.76%	30.75%	19.27%
Total Revenue All Sources		\$754,439	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$530,592	69.80%	58.06%	50.92%
Contract Services		\$3,674	0.48%	6.09%	15.24%
Supplies/Equipment		\$61,357	8.07%	6.61%	8.87%
Fringe Benefits		\$107,401	14.13%	13.30%	12.85%
Travel		\$21,159	2.78%	1.69%	1.44%
Utilities/Rent		\$34,667	4.56%	2.36%	1.67%
Election Costs		\$0	0.00%	0.00%	0.06%
Capital Expenditures		\$1,358	0.18%	5.80%	2.16%
Other		\$0	0.00%	6.08%	6.79%
Total Expenditures		\$760,209	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		\$848			
Ending Balance		\$195,372			
Population		47,978			
Per Capita Public Health Revenue		\$15.72			
Tax Rate		\$0.05			

Newton County Revenue Comparison 1994 - 2003



Newton - 2003 DHSS Revenue

